

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
April 28, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,413,435.79
AY2U	AIA Series 2003 Reserve	9,878,889.02
AY3A	International Airports 2010-C	7,994,314.62
AY3B	International Airports 2010-D	2,420,335.62
AY9X	Intl Arpt 2006 Non-AMT	5,114,387.72
AY9Y	Intl Arpt 2009 Variable	5,416,683.63

Receivables and Payables

Income Receivable	44,283.15
Income payable to/from	-

Total Assets

\$ 46,282,329.55

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 14,631.85	\$ 106,010.17
AY2U AIA Series 2003 Reserve	9,377.95	67,944.82
AY3A International Airports 2010-C	7,621.48	56,784.77
AY3B International Airports 2010-D	2,298.12	18,023.12
AY9X Intl Arpt 2006 Non-AMT	5,207.20	45,095.02
AY9Y Intl Arpt 2009 Variable	5,146.55	38,235.80
Total Investment Income (Loss)	\$ 44,283.15	\$ 332,093.70
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	46,826,653.79	51,538,392.99
Net Contribution (Withdrawal)	(588,607.39)	(5,588,157.14)
Total Assets	<u>\$ 46,282,329.55</u>	<u>\$ 46,282,329.55</u>

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